

Cash Disburse

Nov. 1931

Debit	Aberdeen	Centerville	Tasoma	Everett	Total
\$205					
309 Jan		1700 ✓			
1.0 ✓			937 ✓		2637 ✓
222					
206 Jan		1133 ✓			1133 ✓
206A					
73.78 ✓		40469 ✓			40469 ✓
					44239 ✓
9992					
2.15 Jan	1953 ✓				
36.25 ✓		19939 ✓			21890 ✓
Cr.					
9934	1953 ✓	63239 ✓	937 ✓		66129 ✓

WNG 32022

USEPA SF



1364968

PSE-QT035209

WASHINGTON GAS AND ELECTRIC COMPANY

MONTHLY REPORT TO GENERAL OFFICE

Station Aberdeen, Wash Coke Report for Month of November, 1931. 192

COKE RECEIVED DURING MONTH

1LPC-8878

CAR NUMBER	DAY REC'D	KIND	LBS. COKE	TONS COKE	PRICE PER TON	AMOUNT	FREIGHT		UNLOADING CHARGES
							RATE	AMOUNT	
56188	11-14			29.10	7.00	203.70	1.69	51.88	
TOTAL				29.10		203.70		51.88	8.82

	TONS	PRICE PER TON	AMOUNT	ACCOUNTED FOR		
					TONS	AMOUNT
Total purchases for month	29.10	7.00	203.70			
Add freight			51.88	Used per daily station weights		
Add unloading			8.82	Sold	2.15	19.53
Add on hand 1st of month				Total sold and used		
TOTAL	29.10	9.0859	264.40	Unaccounted for		
Deduct: Used, sold and unaccounted for	2.15	9.0859	19.53	Total Used, sold and unaccounted for		
Tons on hand end of month per inventory	26.95	9.0859	244.87			

IMPORTANT! Fill out the above report completely.

Tons on hand at end of month should be determined by physical inventory. This report is reconciled monthly with the control account of gas material stores in the general office—extreme care should be exercised in filling it out completely and correctly.

DEBIT

Account 205—Used as per daily station weights.....\$.....

Account 206—Used as per daily station weights.....\$.....

Account 206—Unaccounted for \$.....

Account 206a—Used as per daily station weights.....\$.....

Accounts 9992—Used as per daily station weights.	2.15	\$ 19.53
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CREDIT

WNG 32023

Account 9934—Gas material stores	\$ 19.53
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Approved

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Manager.

PSE-QT035210

WASHINGTON GAS AND ELECTRIC COMPANY

MONTHLY REPORT TO GENERAL OFFICE

Station Centralia - Chehalis Coke Report for Month of November 1951

COKE RECEIVED DURING MONTH

LPC-8379

[illegible]

IMPORTANT! Fill out the above report completely.

IMPORTANT! Fill out the above report completely. Tons on hand at end of month should be determined by physical inventory. This report is reconciled monthly with the control account of gas material stores in the general office—extreme care should be exercised in filling it out completely and correctly.

DEBIT

Account 205—Used as per daily station weights **60%** **3.09** \$ **17.00**

Account ~~206~~²²²—Used as per daily station weights ~~40%~~^{40%} 2.06 \$ 11.33

Account 206—Unaccounted for \$.....

Account 206a—Used as per daily station weights..... **73.78** **\$ 404.69**

Accounts 9992—Used as per daily station weights.....	36.25	\$ 199.37
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WNG 32024

CREDIT

Account 9933—Gas material stores **115.18** **\$ 632.39**

Approved

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Manager.

Station TACOMA Coke Report for Month of November 1983

[illegible]

* 1.00 T to 205

PSE-QT035212

FORM 34

ENTRY No.

31

MONTH OF

November 1931

		DR.		DR.	
9992	Gas Expense	442	39	✓	
	Non-Oper. Expense	218	90	✓	
9934	Coke Stores			✓	661 29
To record coke issued from stores during the month of November 1931, as per detail attached.					
WNG 32026					
661.29					

APPROVED

AUDITED

ENTERED



ASST. TREASURER

JOURNAL VOUCHER

No. 11-319

MONTH OF November 1993

Washington Gas and Electric Company

RECEIVED

WNG 32027

RECEIVED

PSE-QT035214